

CAMILLE J KASSAR
LAW OFFICES OF CAMILLE KASSAR, LLC
35 NORTHWEST STREET
LINCOLN PARK, NJ 07035

Re: JOHN COSARES
64 WEISS ROAD
SADDLE RIVER, NJ 07458

Atty: CAMILLE J KASSAR
LAW OFFICES OF CAMILLE KASSAR, LLC
35 NORTHWEST STREET
LINCOLN PARK, NJ 07035

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024
Chapter 13 Case # 19-32739**

RECEIPTS AS OF 01/01/2024

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
01/14/2020	\$202.33	103526	02/11/2020	\$238.00	3604165
03/17/2020	\$238.00	107810	04/10/2020	\$238.00	3604286
05/06/2020	\$1,211.07	3604254	06/03/2020	\$1,211.07	3604315
07/08/2020	\$1,211.07	3604368	08/11/2020	\$1,211.07	3483330
09/10/2020	\$1,211.07	3483371	10/07/2020	\$1,211.07	3730717
11/05/2020	\$4,317.00	3730763	12/03/2020	\$4,317.00	3730807
01/05/2021	\$4,317.00	3669349	02/08/2021	\$4,317.00	3669400
04/01/2021	\$4,360.00	7567306000	04/19/2021	\$4,360.00	7609569000
05/14/2021	\$4,360.00	7670844000	06/16/2021	\$4,360.00	7746791000
07/12/2021	\$4,360.00	7806534000	08/09/2021	\$4,360.00	7869591000
09/07/2021	\$4,360.00	7932615000	10/12/2021	\$4,360.00	8008564000
11/08/2021	\$4,360.00	8071137000	12/16/2021	\$4,360.00	8150324000
01/18/2022	\$4,360.00	8214699000	03/16/2022	\$4,360.00	8342880000
05/09/2022	\$8,720.00	8456781000	05/09/2022	\$4,360.00	8456783000
05/09/2022	\$42.96	8457144000	06/02/2022	\$4,360.00	8504457000
07/01/2022	\$4,360.00	8561526000	08/01/2022	\$4,360.00	8621465000
09/02/2022	\$4,360.00	8687018000	10/03/2022	\$4,360.00	8742680000
11/02/2022	\$4,432.00	8803379000	12/02/2022	\$4,423.00	8857179000
01/03/2023	\$4,423.00	8910611000	02/02/2023	\$4,423.00	8974807000
03/02/2023	\$4,423.00	9029885000	04/03/2023	\$4,423.00	9087778000
05/01/2023	\$4,423.00	9139540000	06/02/2023	\$4,423.00	9198574000
07/03/2023	\$4,423.00	9253003000	08/02/2023	\$4,423.00	9306597000
09/01/2023	\$4,423.00	9356097000	10/02/2023	\$4,423.00	9406844000
11/01/2023	\$4,423.00	9459792000	12/01/2023	\$4,423.00	9508137000
Total Receipts: \$174,624.71 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$174,624.71					

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
CACH LLC	06/15/2020	\$132.97	850,107		07/20/2020	\$76.50	851,864
	08/17/2020	\$76.50	853,752		09/21/2020	\$76.50	855,522
	10/19/2020	\$9.06	857,435		11/16/2020	\$76.50	859,230
	12/21/2020	\$545.37	861,003		02/22/2021	\$272.68	864,430
	03/15/2021	\$272.68	866,384		05/17/2021	\$253.25	869,908
	06/21/2021	\$510.60	871,667		07/19/2021	\$257.35	873,523
	08/16/2021	\$257.36	875,211		09/20/2021	\$257.35	876,931
	10/18/2021	\$257.36	878,723		11/17/2021	\$260.09	880,431
	12/13/2021	\$260.09	882,076		02/14/2022	\$260.09	885,397
	03/14/2022	\$260.09	887,123		04/18/2022	\$264.20	888,778
	06/20/2022	\$795.20	892,191		07/18/2022	\$264.20	893,949
	08/15/2022	\$264.20	895,514		09/19/2022	\$264.20	897,087
	10/17/2022	\$169.22	898,778		11/14/2022	\$258.72	900,349
	12/12/2022	\$263.00	901,933		01/09/2023	\$262.46	903,425
	02/13/2023	\$262.46	904,927		03/13/2023	\$262.46	906,559
	04/17/2023	\$262.46	908,114		05/03/2023	(\$262.46)	906,559
	05/15/2023	\$293.80	909,776		06/12/2023	\$273.52	911,233
	07/17/2023	\$273.52	912,759		08/14/2023	\$273.51	914,286
	09/18/2023	\$273.52	915,774		10/16/2023	\$273.51	917,287
	11/13/2023	\$269.13	918,715		12/11/2023	\$269.13	920,145
PNC BANK NATIONAL ASSOCIATION	06/15/2020	\$333.64	850,960		07/20/2020	\$191.94	852,792
	08/17/2020	\$191.94	854,641		09/21/2020	\$191.94	856,490
	10/19/2020	\$22.74	858,341		11/16/2020	\$191.95	860,123
	12/21/2020	\$1,368.41	861,970		02/22/2021	\$684.21	865,485
	03/15/2021	\$684.21	867,226		05/17/2021	\$635.44	870,872
	06/21/2021	\$1,281.18	872,687		07/19/2021	\$645.74	874,443
	08/16/2021	\$645.75	876,151		09/20/2021	\$645.74	877,913
	10/18/2021	\$645.75	879,652		11/17/2021	\$652.61	881,354
	12/13/2021	\$652.61	882,984		02/14/2022	\$652.61	886,351
	03/14/2022	\$652.61	888,047		04/18/2022	\$662.92	889,784
	06/20/2022	\$1,995.29	893,173		07/18/2022	\$662.92	894,835
	08/15/2022	\$662.92	896,424		09/19/2022	\$662.92	898,050
	10/17/2022	\$424.61	899,695		11/14/2022	\$649.18	901,254
	12/12/2022	\$659.90	902,806		01/09/2023	\$658.56	904,303
	02/13/2023	\$658.56	905,845		03/13/2023	\$658.56	907,450
	04/17/2023	\$658.56	909,072		05/15/2023	\$697.42	910,637
	06/12/2023	\$649.27	912,128		07/17/2023	\$649.27	913,641
	08/14/2023	\$649.26	915,147		09/18/2023	\$649.27	916,652
	10/16/2023	\$649.26	918,121		11/13/2023	\$638.85	919,563
	12/11/2023	\$638.85	920,960				

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
SELECT PORTFOLIO SERVICING INC						
	06/15/2020	\$1,480.60	849,953	07/20/2020	\$851.80	851,699
	08/17/2020	\$851.80	853,587	09/21/2020	\$851.80	855,354
	10/19/2020	\$100.93	857,272	11/16/2020	\$851.81	859,075
	12/21/2020	\$6,072.68	860,836	02/22/2021	\$3,036.34	864,265
	03/15/2021	\$3,036.34	866,250	05/17/2021	\$2,819.93	869,770
	05/17/2021	\$324.38	869,770	06/21/2021	\$5,685.60	871,528
	06/21/2021	\$654.02	871,528	07/19/2021	\$2,865.66	873,391
	07/19/2021	\$329.64	873,391	08/16/2021	\$2,865.67	875,079
	08/16/2021	\$329.64	875,079	09/20/2021	\$2,865.66	876,801
	09/20/2021	\$329.64	876,801	10/18/2021	\$2,865.67	878,598
	10/18/2021	\$329.64	878,598	11/17/2021	\$2,896.15	880,307
	11/17/2021	\$333.15	880,307	12/13/2021	\$2,896.15	881,964
	12/13/2021	\$333.15	881,964	02/14/2022	\$2,896.15	885,271
	02/14/2022	\$333.15	885,271	03/14/2022	\$2,896.15	887,010
	03/14/2022	\$333.15	887,010	04/18/2022	\$2,941.88	888,664
	04/18/2022	\$338.41	888,664	06/20/2022	\$8,854.62	892,092
	06/20/2022	\$1,018.55	892,092	07/18/2022	\$2,941.88	893,856
	07/18/2022	\$338.41	893,856	08/15/2022	\$2,941.88	895,433
	08/15/2022	\$338.41	895,433	09/19/2022	\$2,941.88	897,000
	09/19/2022	\$338.40	897,000	10/17/2022	\$1,884.31	898,704
	10/17/2022	\$216.75	898,704	11/14/2022	\$2,880.91	900,279
	11/14/2022	\$331.39	900,279	12/12/2022	\$2,928.49	901,862
	12/12/2022	\$336.87	901,862	01/09/2023	\$2,922.54	903,356
	01/09/2023	\$336.18	903,356	02/13/2023	\$2,922.54	904,859
	02/13/2023	\$336.18	904,859	03/13/2023	\$2,922.54	906,487
	03/13/2023	\$336.18	906,487	04/17/2023	\$2,922.54	908,040
	04/17/2023	\$336.18	908,040	05/15/2023	\$3,094.97	909,713
	05/15/2023	\$356.02	909,713	06/12/2023	\$2,881.28	911,164
	06/12/2023	\$331.44	911,164	07/17/2023	\$2,881.28	912,685
	07/17/2023	\$331.43	912,685	08/14/2023	\$2,881.29	914,215
	08/14/2023	\$331.44	914,215	09/18/2023	\$2,881.28	915,695
	09/18/2023	\$331.43	915,695	10/16/2023	\$2,881.29	917,217
	10/16/2023	\$331.44	917,217	11/13/2023	\$2,835.06	918,643
	11/13/2023	\$326.12	918,643	12/11/2023	\$2,835.06	920,079
	12/11/2023	\$326.12	920,079			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			10,538.34	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,500.00	100.00%	2,500.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	WELLS FARGO BANK NA	MORTGAGE ARRI	0.00	100.00%	0.00	0.00
0002	PNC BANK NATIONAL ASSOCIATION	MORTGAGE ARRI	31,533.60	100.00%	25,846.22	5,687.38
0003	SELECT PORTFOLIO SERVICING INC	MORTGAGE ARRI	139,938.73	100.00%	114,699.48	25,239.25
0004	PINNACLE SERVICE SOLUTIONS LLC	UNSECURED	4,831.97	100.00%	0.00	4,831.97
0005	CACH LLC	SECURED	12,567.39	100.00%	10,171.48	2,395.91
0006	SELECT PORTFOLIO SERVICING INC	(NEW) MTG Agree	14,126.30	100.00%	11,223.03	2,903.27

Total Paid: \$174,978.55

See Summary

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SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$174,624.71 - Paid to Claims: \$161,940.21 - Admin Costs Paid: \$13,038.34 = Funds on Hand: \$4,069.16

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.